ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



<u>WS-03586A</u> SUNRISE VISTAS UTILITIES COMPANY (WATER) P.O. BOX 8555 FT. MOHAVE, AZ 86427

PECEWED

TUN 0 4 2007

AZ CORP COMM Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

	RMAN OAKS, CALIFORNIA 9	01403
(Street)	CA	01402
SHERMAN OAKS	CA	91403
(City)	(State)	(Zip)
818.990.4746	818.784.2417	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
T3 11 4 1 1		
Email Address Local Office Mailing Address P.O. Box 85		
Local Office Mailing Address P.O. Box 85	555 reet)	
Local Office Mailing Address P.O. Box 85		86426
Local Office Mailing Address P.O. Box 85	reet)	86426 (Zip)
Local Office Mailing Address P.O. Box 85 (St Ft. Mohave (City)	reet) AZ	
Local Office Mailing Address P.O. Box 85 (St. Mohave	AZ (State)	(Zip)

MANAGEMENT INFORMATION

Management Contact:	Rafe Cohen	President (Title)	
_	(Name)		
P.O. BOX 56928	SHERMAN OAKS	CA	91403
(Street)	(City)	(State)	(Zip)
818.990.4746	818.784.2417	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
D (1 A 11)			
On Site Managery, Balah Vanale		· · · · · · · · · · · · · · · · · · ·	
On Site Manager: Ralph Venske	(Name)		
		AZ	86427
On Site Manager: Ralph Venske	(Name)	AZ (State)	86427 (Zip)
On Site Manager: Ralph Venske	(Name) Ft. Mohave		(Zip)
On Site Manager: Ralph Venske 2509 E. Kimberly Drive (Street)	(Name) Ft. Mohave (City)	(State)	(Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Rafe Cohen					
<u> </u>	(Name)				
2509 E. Kimberly Drive	Ft. Mohave	AZ (State)	86427		
(Street)	(City)	(State)	(Zip)		
928.758.8200 Telephone No. (Include Area Code)	818.784.2417 Fax No. (Include Area Code	N/A Pager/Cell No	o. (Include Area Code)		
	Tarrio (molado rada octo	i agai, con i i	(
Attorney: Richard Sallquist	(Name)				
4500 South Lake Shows Drive Suite 220		۸.7	95797		
4500 South Lake Shore Drive, Suite 339 (Street)	Tempe (City)	AZ (State)	85282 (Zip)		
602.224.9222	602,224,9366	N/A	1		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)		
Please mark this box if the above a	ddress(es) have changed or are u	-	last filing.		
Check the following box that applies to	your company:				
Sole Proprietor (S)	C Corporation (C)	(Other than Ass	ociation/Co-op)		
Partnership (P)	Subchapter S Corp	oration (Z)			
Bankruptcy (B)	Association/Co-op (A)				
Receivership (R)	Limited Liability C	Company			
Other (Describe)					
	COUNTIES SERVED				
Check the box below for the county/ies i	n which you are certificated to prov	vide service:			
Д АРАСНЕ	☐ COCHISE	COCONII	NO		
☐ GILA	☐ GRAHAM ☐ GREE		EE		
☐ LA PAZ	☐ MARICOPA	⊠ MOHAVE			
☐ NAVAJO	☐ PIMA	☐ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
☐ STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.	Acct.		Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	17,349	217	17,132
307	Wells and Springs			
311	Pumping Equipment	205,284	2,566	202,718
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	182,652	78,286
331	Transmission and Distribution Mains	471,607	155,419	316,188
333	Services	166,447	55,447	111,000
334	Meters and Meter Installations	29,538	18,796	10,742
335	Hydrants	140,501	48,084	92,417
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,294,467	465, 984	828,483

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	17,349		217	
307	Wells and Springs				
311	Pumping Equipment	205,284		2,566	
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	260,938	VAR	6,523	
331	Transmission and Distribution Mains	471,607	VAR	11,790	
333	Services	166,447	VAR	4,161	
334	Meters and Meter Installations	29,538	VAR	738	
335	Hydrants	140,501	VAR	3,513	
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	2,803	-0-	-0-	
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTALS	1,294,467		29,508	

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF	
.110.	ASSETS	YEAR	YEAR	
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 79,410	\$ 24,117	
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		1,160	
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$ 79,410	\$ 25,277	
	FIXED ASSETS			
101	Utility Plant in Service	\$1,071,834	\$1,294,467	
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant			
121	Non-Utility Property			
122	Accumulated Depreciation – Non Utility	436,476	465,984	
	TOTAL FIXED ASSETS	\$ 635,358	\$ 828,483	
	TOTAL ASSETS	\$ 714,768	\$ 853,760	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF	
	LIABILITIES	YEAR	YEAR	
	CURRENT LIABILITES			
231	Accounts Payable	\$ 2,034	\$ 50,738	
232	Notes Payable (Current Portion)	\$ 2,034	\$ 50,750	
234	Notes/Accounts Payable to Associated Companies			
235	Customer Deposits	10,003	6,794	
236	Accrued Taxes	6,874	2,222	
237	Accrued Interest	0,07	2,222	
241	Miscellaneous Current and Accrued Liabilities			
271	TOTAL CURRENT LIABILITIES	\$ 18,911	\$ 59,754	
	TOTAL CORREST EMBILITIES	4 10,711		
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$	
	DEFERRED CREDITS		*	
251	Unamortized Premium on Debt	\$	\$	
252	Advances in Aid of Construction	454,477	442,584	
255	Accumulated Deferred Investment Tax Credits	127.000	124.007	
271	Contributions in Aid of Construction	136,677	136,007	
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax	0.504.454	h ==== ====	
	TOTAL DEFERRED CREDITS	\$591,154	\$ 578,591	
	TOTAL LIABILITIES	\$610,065	\$ 638,345	
	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$371,739	\$ 371,739	
211	Paid in Capital in Excess of Par Value	189,904	189,904	
215	Retained Earnings	(456,940)	(346,228)	
218	Proprietary Capital (Sole Props and Partnerships)			
	TOTAL CAPITAL	\$104,703	\$ 215,415	
	TOTAL LIABILITIES AND CAPITAL	\$714,768	\$853,760	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$235,351	\$260,209
460	Unmetered Water Revenue		
474	Other Water Revenues	10,110	7,435
	TOTAL REVENUES	\$245,461	\$267,644
	OPERATING EXPENSES		
601	Salaries and Wages	\$12,354	\$ 13,331
610	Purchased Water	66,906	76,926
615	Purchased Power		
618	Chemicals	47	353
620	Repairs and Maintenance	13,192	28,587
621	Office Supplies and Expense	4,705	3,836
630	Outside Services	22,710	19,339
635	Water Testing	1,097	795
641	Rents	2,750	3,000
650	Transportation Expenses		
657	Insurance – General Liability	3,232	3,230
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	70	3,467
403	Depreciation Expense	25,446	29,508
408	Taxes Other Than Income	787	1,060
408.11	Property Taxes	9,523	14,447
409	Income Tax		2,419
	TOTAL OPERATING EXPENSES	\$162,819	\$200,298
	OPERATING INCOME/(LOSS)	\$ 82,642	\$ 67,346
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 506	\$ 495
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 506	\$ 495
	NET INCOME/(LOSS)	\$83,148	\$67,841

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$.	\$
Date of Maturity				
Interest Rate	9/	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$
Trictor Doposits Retained During the Test Tear	Ψ

Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

Quantity	Quantity Standard	Quantity Other
		Quantity Other
-0-	56	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	-0-		

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	· · · · · · · · · · · · · · · · · · ·	
3		
4	PVC	175
5		
6	PVC	19,031
8	PVC	13,379
10	PVC	1,276
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	572
3/4	59
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

•	
TREATMENT EQUIPMENT:	
STRUCTURES:	
•	
OTHER:	
	

For the following three items, list the utility owned assets in each category for each system.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	SUNRISE VISTAS UTILITIES COMPANY (WATER)
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	644	4,119,500		/
FEBRUARY	648	3,652,600		
MARCH	651	3,552,600		
APRIL	646	4,246,800		
MAY	649	4,328,200		
JUNE	662	4,417,300		
JULY	662	2,347,178		
AUGUST	664	5,186,300		
SEPTEMBER	666	4,872,000		
OCTOBER	666	5,148,700		
NOVEMBER	663	4,856,100		
DECEMBER	666	4,500,900		· · · · · · · · · · · · · · · · · · ·
	TOTALS →	51,228,178		

	f arsenic for each well on your system? please list each separately.)	mg/l	
If system has fire l	ydrants, what is the fire flow requirement?	GPM for	hrs
If system has chlor	ination treatment, does this treatment system	chlorinate con	tinuously?
() Yes	() No		
Is the Water Utilit	y located in an ADWR Active Management Ar	ea (AMA)?	
	(X) No	,	
Does the Company	have an ADWR Gallons Per Capita Per Day	(GPCPD) requ	irement?
() Yes	_ ·		
If yes, provide the	GPCPD amount:		

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER) YEAR ENDING 12/31/2006

PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2006 was: \$_14,446.58_
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.

Date: 04/28/06 Page: 5 of 7 Primary Account: 2601000181



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Date: 10/31/2006 Page: 4 of 8 Primary Account: 2601000181



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Ck# 8622 Date 10/17/2006 Amt \$9,469.94

SUNRISE VISTAS UTRLITIES CO. 2509 E. KRABERLY P.O. BOX 1858 FORT MOJAVE. AZ 18427	*	CTOC NAMES BANK Fort Metace Science Fort Metace AZ 86276	8623
PH. 758-8008		DATE SEPTEMBEL 30, LOGIG	31-364122; 31
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Ck# 8623 Date 10/2/2006 Amt \$880.10

SUMMISE VISTAS UTILITIES CO. 2001 E INMERIO P.O. SON 1958 FORT MOJAVE, AZ 19627 PH. 758-1000		For States of States of States	8624
	UNITED STATES TRE	ASURY DATE OCTOB	
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BLADNIBE VISTAB UTILITYEE CO. 2000 E. Chiegelly P.O. Sock 2008 P.Y. Tarando T.Y. Tarando	The Makanese Service Co.	8625
EV	DATE ACTOR 5 2 VOL	31-354/04 31
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Ck# 8625 Date 10/20/2006 Amt \$126.55

SUMMER VISTAS UTILITIES CO. 1990 E. RIMBERLY P.O. SOK 1985 FORT MONAYE, AZ 48467 PM. 798-1990	Fort Manage State of The State	8626
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Ck# 8626 Date 10/16/2006 Amt \$900.12

SOD E. KIMBERILY . .O. BOX 8555	LE UTILITIES CO.	- 1 m - 2	CLOCKWOOL	8644
ORT MOJAVE, AZ H. 750-8200	16427		Fort Marane, AZ 85478	
n. 100700000	1.1		DATE	18 2006 11-411
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	8 400-82973 1844-8223-1	100	106 905534 238 34 	300 J 13/
Zav. s		100	196 905534 238 34	

Ck# 8644 Date 10/2/2006 Amt \$15.28

SUNRISE VISTAS U 2500 E. KIMBERLY P.O. BOX 8555 FORT MOJAVE, AZ 806			Fort Mariane Plants - 4570 they ps. Fort Michael A St 6470	8645
PH. 758-8200	•		DATE JULY	2.00 St 10000
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Ck# 8645 Date 10/2/2006 Amt \$23.64

SUMMISE VISTAS UTILITIES CO. 2008 E KAMERIY PO. BOX 1005 FORT MOLAWE, AZ 80427 PN. 7504000	Fort Medicine of Street Street	8646
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Ck# 8646 Date 10/3/2006 Amt \$650.00

VERIFICATION AND **SWORN STATEMENT**



JUN 9 4 2007

AZ CORP COMM

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STATE OF ARIZONA I, THE UNDERSIGNED OF THE

	<u> </u>
COUNTY OF (COUNTY NAME)	
MOHAVE	
NAME (OWNER OR OFFICIAL) TITLE	
Rafe Cohen	
COMPANY NAME	
Sunrise Vistas Utilities Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

818,990,4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Los Angeles

монтн Мау

THIS

DAY OF PAMELA BUSH

MY COMMISSION EXPIRES August 29, 2008

IOTARY PUBLIC-CALIFORNIAD LOS ANGELES COUNTY () COMM. EXP. AUG. 29, 2008

SIGNATURE OF NOTARY PUBLIC

.2007

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:		Sewer \$11,981
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$30,454 -0-	<u>Water \$18,473</u> \$30,454
State Taxable Income Reported Estimated or Actual State Tax Liability	34,918 2,433	Sewer \$14,026 <u>Water \$20,892</u> \$34,918
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility of the tax year when tax returns are completed. Putany Payer or if any gross-up tax refunds have alreat name and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make	ursuant to this Decision, if gros ady been made, attach the follow ount of gross-up tax collected, the	s-up tax refunds are due to wing information by Payer: he amount of refund due to
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be signed by the President or C partnership; the managing mer	hief Executive Officer, if a
SIGNATURE .	May 23, 2007	
SIGNATURE	DATE	
Rafe Cohen	President	
PRINTED NAME	TITLE	

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

JUN 0 4 2007

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

Mohave

NAME (OWNER OR OFFICIAL) TITLE

Rafe Cohen, President

COMPANY NAME

Sunrise Vistas Utilities Comapny

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 282,703.19

(THE AMOUNT IN BOX ABOVE INCLUDES \$15,059.41 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

PAMELA BUSH COMM. # 1510488 NOTARY PUBLIC-CALIFORNIA LOS ANGELES COUNTY O COMM. EXP. AUG. 29, 2008

MY COMMISSION EXPIRES August 29, 2008

SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

COUNTY NAME Los Angeles

MONTH May

2007

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

PECHWED

JUN 0 4 2007

AZ CORP COMM Director Utilities

VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MOHAVE	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
OF THE	COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES	
\$282,703.19	

THE AMOUNT IN BOX AT LEFT INCLUDES \$15,059.41

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGN OF URE OF OWNER OF OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

23rd

DAY OF

PAMELA BUSH SOMM. # 1510488
NOTARY PUBLIC-CALIFORNIA

LOS ANGELES COUNTY () COMM. EXP. AUG. 29, 2008

MY COMMISSION EXPIRES August 29, 2008

NOTARY PUBLIC NAME Pamela Bush

COUNTY NAME Los Angeles

монти Мау

,2007

SIGNATURE OF NOTARY PUBLIC